

Arlington Tomorrow Foundation
Income Statement
For Nine Months Ended
June 30, 2015

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Revenues					
Contribution from lease bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Gas lease royalties	-	-	-	-	-
Other revenue	(354.68)	271.33	47.88	35.47	-
Net increase (decrease) in FMV	-	467,365.40	(26,788.42)	91,912.64	532,489.62
Interest income	-	21,404.60	7,425.00	3,216.80	32,046.40
Diversified interest income	-	878,766.98	330,974.21	131,013.85	1,340,755.04
Realized gain / (loss) on investments	-	19,857.43	343,187.48	(545.94)	362,498.97
Total income	\$ (354.68)	\$ 1,387,665.74	\$ 654,846.15	\$ 225,632.82	\$ 2,267,790.03
Expenses					
Grant disbursements	-	640,400.00	(6,250.00)	-	634,150.00
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	121,639.54	-	-	-	121,639.54
Operating expense	120,746.25	-	-	-	120,746.25
Transfers in / out	-	(18,812,676.25)	23,329,676.25	263,757.00	4,780,757.00
Expense allocation	(227,315.86)	173,896.58	30,687.68	22,731.60	-
Total expense	\$ 15,069.93	\$ (17,998,379.67)	\$ 23,354,113.93	\$ 286,488.60	\$ 5,657,292.79
Excess of revenue over expense	\$ (15,424.61)	\$ 19,386,045.41	\$ (22,699,267.78)	\$ (60,855.78)	\$ (3,389,502.76)